Image# 13960951442 PAGE 1 / 17

#### **FEC** FORM 3X

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

TOTAL P	or Other Than An Al	uthorized Committee	Office Use Only
NAME OF     COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, typover the lines.	De 12FE4M5
Monterey County Demo	ocratic Central Con	nmittee	
<u> </u>			
ADDRESS (number and street)	PO Box 3024		
Check if different			
than previously reported. (ACC)	Monterey		CA 93942-3024
2. FEC IDENTIFICATION NU	MBER ▼	CITY	STATE ▲ ZIP CODE ▲
C C00419986	3.	IS THIS REPORT X NEW (N)	OR AMENDED (A)
4. TYPE OF REPORT (Choose One)	Report Due On:	eb 20 (M2) May 20	(Non-Election Year Only)
(a) Quarterly Reports:		pr 20 (M4) Jul 20	(Non-Election Year Only)
April 15 Quarterly Report (Q	1)		
July 15 Quarterly Report (Q:	(c) 12-Day	Primary (12P)  Convention (12C)	General (12G) Runoff (12R)  Special (12S)
October 15 Quarterly Report (Q	·	Convention (120)	Opecial (123)
January 31 Year-End Report (YI		etion on	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
Termination Report (TER)	·		in the State of
5. Covering Period 01	01 2013		M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
I certify that I have examined thi	s Report and to the best	of my knowledge and belief	it is true, correct and complete.
Type or Print Name of Treasurer	Helen E Carlin		
Signature of Treasurer Helen	E Carlin	[Electronically Filed	Date 02 19 2013
NOTE: Submission of false, errone	ous, or incomplete information	tion may subject the person sign	gning this Report to the penalties of 2 U.S.C. §437g.
Office Use Only			FEC FORM 3X Rev. 12/2004

**SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Monterey County Democratic Central Committee 2013 01 2013 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 1133.86 January 1, 2013 (b) Cash on Hand at 1133.86 Beginning of Reporting Period..... 5741.59 5741.59 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6875.45 6875.45 6(a) and 6(c) for Column B)..... 4287.87 4287.87 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 2587.58 2587.58 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

### Monterey County Democratic Central Committee

ans) From: eer ees dule A)  ii)  ees  dt Lines Carry 5)  ner ditures	1700.00  1699.00  3399.00  0.00  3399.00  0.00  0.00  0.00	1700.00 1699.00 3399.00 0.00 0.00 0.00 0.00
ees dule A)  ii)  ees  t Lines Carry  5)  ner	1699.00 3399.00 0.00 0.00 3399.00 0.00	1699.00 3399.00 0.00 3399.00 3399.00
dule A)  ii)  ees  I Lines Carry  5)  ner	1699.00 3399.00 0.00 0.00 3399.00 0.00	1699.00 3399.00 0.00 3399.00 3399.00
eesees	1699.00 3399.00 0.00 0.00 3399.00 0.00	1699.00 3399.00 0.00 3399.00 3399.00
ees	3399.00 0.00 0.00 3399.00 0.00 0.00	3399.00 0.00 0.00 3399.00 0.00
ees	0.00 0.00 3399.00 0.00 0.00	0.00 0.00 3399.00 0.00
ees	0.00 0.00 3399.00 0.00 0.00	0.00 0.00 3399.00 0.00
ees d Lines Carry 5) her	0.00 3399.00 0.00	3399.00
ees d Lines Carry 5) her	3399.00 0.00 0.00	3399.00
I Lines Carry 5)	3399.00 0.00 0.00	3399.00
Carry 5)	0.00	0.00
5) ner	0.00	0.00
ner	0.00	0.00
	0.00	
	0.00	
		0.00
	0.00	
	0.00	0.00
altares	,	0.00
ge 5)	0.00	0.00
ade		7 7
Other		
	0.00	0.00
	0.00	0.00
and Levin Funds		
L	2342.59	2342.59
dule H5)	0.00	0.00
a) and 18(b))	2342.59	2342.59
		0.00  0.00  0.00  and Levin Funds  2342.59  dule H5)

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	erating Expenditures: Allocated Federal/Non-Federal	10.00.11.10.1.01.00	Calendar Tear-to-Date
(α)	Activity (from Schedule H4)		
	(i) Federal Share	419.53	419.53
	(ii) Non-Federal Share	2377.35	2377.35
(b)	Other Federal Operating		
	Expenditures	1490.99	1490.99
(c)	Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	4287.87	4287.87
. Trar	nsfers to Affiliated/Other Party		
	nmittees	0.00	0.00
Fed and	leral Candidates/Committees  Other Political Committees	0.00	0.00
	ependent Expenditures e Schedule E)	0.00	0.00
. Coc	ordinated Party Expenditures		
(2 L (use	J.S.C. §441a(d)) e Schedule F)	0.00	0.00
Loa	n Repayments Made	0.00	0.00
Ref	ns Madeunds of Contributions To:	0.00	0.00
(a)	Individuals/Persons Other Than Political Committees	0.00	0.00
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees (such as PACs)	0.00	0.00
	,	7	
(d)	Total Contribution Refunds	0.00	
	(add Lines 28(a), (b), and (c))▶	0.00	0.00
. Oth	er Disbursements	0.00	0.00
Fed	leral Election Activity (2 U.S.C. §431(20))		
	Allocated Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
(b)	Federal Election Activity Paid Entirely		
(c)	With Federal Funds  Total Federal Election Activity (add	0.00	0.00
(c)	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Tota	al Disbursements (add Lines 21(c), 22,		
	24, 25, 26, 27, 28(d), 29 and 30(c))	4287.87	4287.87
	al Federal Disbursements		
	otract Line 21(a)(ii) and Line 30(a)(ii)	1010.52	1910.52
11011	n Line 31)	1910.52	1910.52

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	3399.00	3399.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3399.00	3399.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	1910.52	1910.52
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	1910.52	1910.52

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Sharon Bacon Date of Receipt Mailing Address 27175 Meadows Road 2013 24 City State Zip Code Transaction ID: SA11AI.7313 CA Carmel 93923 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 01 04 2013 City State Zip Code Transaction ID: SA11AI.7327 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 85.00 federal political committee. Exempt accounting services Name of Employer Occupation H. Carlin, CPA CPA Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 85.00 Other (specify) Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 09 01 2013 Ste 401 City State Zip Code Transaction ID: SA11AI.7328 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 59.50 С federal political committee. Exempt accounting services Name of Employer Occupation CPA H. Carlin, CPA Receipt For: [MEMO ITEM] Aggregate Year-to-Date ▼ Primary General 144.50 Other (specify) 500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

FOR LINE NUMBER: **PAGE** 7 OF 17 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 13 14 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 2013 City State Zip Code Transaction ID: SA11AI.7329 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 127.50 federal political committee. Exempt accounting services Name of Employer Occupation H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 272.00 Other (specify) Full Name (Last, First, Middle Initial) B. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., Ste 401 01 14 2013 City State Zip Code Transaction ID: SA11AI.7330 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing 85.00 federal political committee. Exempt accounting services Name of Employer Occupation H. Carlin, CPA CPA Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 357.00 Other (specify) Full Name (Last, First, Middle Initial) c. Helen E Carlin Date of Receipt Mailing Address 215 W. Franklin St., 01 15 2013 Ste 401 City State Zip Code Transaction ID: SA11AI.7331 CA Monterey 93940 Amount of Each Receipt this Period FEC ID number of contributing C 170.00 federal political committee. Exempt accounting services Name of Employer Occupation CPA H. Carlin, CPA Receipt For: Aggregate Year-to-Date ▼ [MEMO ITEM] Primary General 527.00 Other (specify) 0.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

-9

	FOR LINE NU	MBER:	PAGE	8 OF	1
Use separate schedule(s)	(check only on	ıe)			
for each category of the Detailed Summary Page	X 11a	11b	11c	12	
zotanou oumnary r ago	13	14	15	16	1

	the name and address of any political committee	
NAME OF COMMITTEE (In Full)	Control Committee	
Monterey County Democration	; Central Commiπee	
Full Name (Last, First, Middle Initial)  A. Helen E Carlin	Date of Receipt	
Mailing Address 215 W. Franklin St.,		M = M / D = D / Y = Y = Y
Ste 401	State 7:- O- 1:	01 16 2013
City Monterey	State Zip Code CA 93940	Transaction ID : SA11AI.7332
		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	59.50
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	СРА	_
Receipt For:	Aggregate Year-to-Date ▼	[MEMO ITEM]
Primary General	5.5	
Other (specify) ▼	586.50	
Full Name (Last, First, Middle Initial)  Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St.,		M = M / D = D / Y = Y = Y
Ste 401	State 7in Code	01 21 2013
City Monterey	State Zip Code CA 93940	Transaction ID : SA11AI.7333
Monterey  EEC ID number of contributing		Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	42.50
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	СРА	_
Receipt For:	Aggregate Year-to-Date ▼	[MEMO ITEM]
Primary General	629.00	_
Other (specify) ▼	629.00	
Full Name (Last, First, Middle Initial)  . Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St.,		01 22 2013
Ste 401 City	State Zip Code	01 22 2013 Transaction ID : SA11AI.7334
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	170.00
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	СРА	_
Receipt For:	Aggregate Year-to-Date ▼	[MEMO ITEM]
Primary General		
Other (specify) ▼	799.00	
SUBTOTAL of Receipts This Page (optional	)	0.00
	<u>,                                      </u>	
TOTAL This Period (last page this line number	ber only)	

	FOR LINE N	UMBER:	PAGE	9 OI	F
Use separate schedule(s)	(check only o	one)			
for each category of the Detailed Summary Page	X 11a	11b	11c	12	
	13	14	15	16	

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NAME OF COMMITTEE (In Full)  Monterey County Democratic	Central Committee	
Full Name (Last, First, Middle Initial) Helen E Carlin Mailing Address 215 W. Franklin St.,		Date of Receipt
Ste 401	Stata Zin Cada	01 25 2013
City Monterey	State Zip Code CA 93940	Transaction ID : SA11AI.7335  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	85.00
Name of Employer H. Carlin, CPA	Occupation CPA	Exempt accounting services
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼  884.00	[MEMO ITEM]
Full Name (Last, First, Middle Initial)  Helen E Carlin	,	Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401		01 30 2013
City	State Zip Code	Transaction ID : SA11AI.7336
Monterey	CA 93940	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	76.50
Name of Employer H. Carlin, CPA	Occupation CPA	Exempt accounting services
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 960.50	[MEMO ITEM]
Full Name (Last, First, Middle Initial)  Helen E Carlin		Date of Receipt
Mailing Address 215 W. Franklin St., Ste 401	Ohada Zir Orda	01 31 2013
City Monterey	State Zip Code CA 93940	Transaction ID : SA11AI.7337  Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	42.50
Name of Employer	Occupation	Exempt accounting services
H. Carlin, CPA	СРА	
Receipt For:  Primary General  Other (specify) ▼	Aggregate Year-to-Date ▼ 1003.00	[MEMO ITEM]
SUBTOTAL of Receipts This Page (optional).	<b>&gt;</b>	0.00

FOR LINE NUMBER: PAGE 10 OF Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

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14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee Full Name (Last, First, Middle Initial) Susan B Franklin Date of Receipt Mailing Address 45 E. Garzas Rd. 2013 24 City Zip Code State Transaction ID: SA11AI.7315 CA Carmel Valley 93924 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) **B.** Constance Murray Date of Receipt Mailing Address 10 Oak Meadow Lane 01 15 2013 City State Zip Code Transaction ID: SA11AI.7309 Carmel Valley CA 93924 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) c. Erica Padilia-Chavez Date of Receipt Mailing Address 562 Burke Circle 01 24 2013 Zip Code City State Transaction ID: SA11AI.7317 CA Soledad 93960 Amount of Each Receipt this Period FEC ID number of contributing 200.00 С federal political committee. Name of Employer Occupation County of Monterey Analyst Receipt For: Aggregate Year-to-Date ▼ Primary General 230.00 Other (specify) 1200.00 SUBTOTAL of Receipts This Page (optional)..... 1700.00 TOTAL This Period (last page this line number only).....

## ľ

SCHEDULE B (FEC Form 3X)		FOR LINE	NUMBER:	PAGE 11 OF 17
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only one)		
	Detailed Summary Page	X 21b 27	22 23 28b	24 25 26 28c 29 30l
Any information copied from such Departs and Chite	conto mou not be cold as			
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)				
Monterey County Democratic Centi	ral Committee			
Full Name (Last, First, Middle Initial)			B	
A. A Moveable Feast	Date of Disbursem			
Mailing Address Box 902			01 15	2013
,	tate Zip Code		Transaction ID :	SR21R 7326
Carmel Valley Purpose of Disbursement	CA 93924		mansachon iD .	OD2 10.1 J20
Catering event		003	Amount of Each D	isbursement this Period
Candidate Name		Category/		900.00
Office Sought: House Disbursem	ent For:	Туре		330.00
	Primary General			
President	Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial)			Data of Did	
3. Plasha Fielding Will			Date of Disburser	
Mailing Address 60 East Carmel Valley Road			01 15	
City	tate Zip Code			
Carmel Valley	CA 93924		Transaction ID :	SB21B.7307
Purpose of Disbursement Professional fundraising services		002	Amount of Foot D	hisbursement this Period
Candidate Name		003	Amount of Each D	nspursement this Period
		Category/ Type		500.00
Office Sought: House Disburser	ent For:			
	Primary General			
President State: District:	Other (specify) ▼			
Full Name (Last, First, Middle Initial)				
<b>2.</b>			Date of Disburser	nent
			M M / D D	/ Y Y Y Y Y
Mailing Address				
City	tate Zip Code			
Purpose of Disbursement				
			Amount of Each D	isbursement this Period
Candidate Name  Category/ Type				
Office Sought: House Disbursem	ent For:			7
	Primary General			
	Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (optional)				1400.00
				<u></u>

Image# 13960951453 12 OF 17

#### SCHEDULE H1 (FEC Form 3X)

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)				
NAME OF COMMITTEE (In Full)  Monterey County Democratic Central Committee				
USE ONLY ONE SECTION, A or B				
USE ONLY ONE SECTION, A OF B				
A. State and Local Party Committees				
Fixed Percentage (select one)				
Presidential-Only Election Year (28% Federal)				
Presidential and Senate Election Year (36% Federal)				
Senate-Only Election Year (21% Federal)				
Non-Presidential and Non-Senate Election Year (15% Federal)				
·				
B. Separate Segregated Funds and Nonconnected Committees				
Flat Minimum Federal Percentage				
If the committee will allocate using the flat minimum percentage of 50% federal funds, check or				
If the committee is spending more than 50% federal funds, indicate ratio below				
Federal%				
Nonfederal%				
This ratio applies to (check all that apply):				
Administrative Generic Voter Drive Public Communications Referencing Party Only				

# SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGI	± 13	, 0	F	17	
FOR	LINE	182	OF	FORM	ЗX

NAME OF COMMITTEE (In Full) Monterey County Democratic Central Committee					
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED			
Monterey County Democratic Central Committee Non Federal	01 06 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	2111.58			
BREAKDOWN OF TRANSFER RECEIVED					
i) Total Administrative		2111.58			
		Transaction ID : H3.7324			
ii) Generic Voter Drive					
iii) Exempt Activities					
iv) Direct Fundraising (List Activity or Event Ide	entifier)				
(_iot / iot in _iot in					
a)		1			
"/		4			
b)					
·					
c) Total Amount Transferred For Direct Fundr	aising				
v) Direct Candidate Support (List Activity or E	vent identifier)				
		7			
a)					
h)		1			
b)					
c) Total Amount Transferred For Direct Candi	data Support				
c) lotal Amount Transferred For Direct Candi	uate Support				
vi) Public Communications Referring Only to	Party (Made by PAC)				
vi) Public Communications Referring Only to Party (Made by PAC)					
TOTALS FO	OR BREAKDOWN OF TRANSFER RECEIVE	ED			
TOTAL This David of (Administrative)					
TOTAL This Period (Administrative)		, , , , , , , , , , , , , , , , , , , ,			
TOTAL This Period (Generic Voter Drive)					
TOTAL THIS Period (Generic Voter Drive)					
TOTAL This Period (Exempt Activities)					
TOTAL THIS T GHOU (Exempt Activities)					
TOTAL This Period (Direct Fundraising)					
TOTAL THIS Fellod (Bileot Fundraising)		,			
TOTAL This Period (Direct Candidate Support)					
TOTAL THIS I CHOOL (Blicot Gallalatte Gupport)					
TOTAL This Period (Public Communications Referring	Only to Party)				
TOTAL THIS I CHOO (I UDITE COMMUNICATIONS INCIDENTIAL	J 3.11y 10 1 arty)				
TOTAL This Period (Total Amount Transferred)					
Tenta Timo Fonod (Total Amount Transformed)					

# SCHEDULE H3 (FEC Form 3X) TRANSFERS FROM NONFEDERAL ACCOUNTS FOR ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE	14	OF	17	
	NE 1	92 OE	EODM	2٧

	DF COMMITTEE (In Full)  County Democratic Central Committee		
NAM	E OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
1	terey County Democratic Central Committee	M = M / D = D / Y = Y = Y	
	Federal	01 15 2013	231.01
BRE	AKDOWN OF TRANSFER RECEIVED		
(i	Total Administrative		231.01
'			Transaction ID: H3.7325
	Generic Voter Drive		
"'	deficit voter brive		
l			
iii)	Exempt Activities		
iv)	Direct Fundraising (List Activity or Event Idea	ntifier)	
			1
	a)		1
			1
	b)		
	c) Total Amount Transferred For Direct Fundra	ising	
	Direct Condidate Compart (List Astivity or Fu	ant Identifier)	
v)	Direct Candidate Support (List Activity or Ev	ent identiner)	
			1
	a)		
			1
	b)		
	c) Total Amount Transferred For Direct Candid	late Support	
l vi)	Public Communications Referring Only to I	Party (Made by PAC)	
1 11/		PR BREAKDOWN OF TRANSFER RECEIVE	
TOTAL	This Period (Administrative)		2342.59
TOTAL	This Period (Generic Voter Drive)		0.00
ΤΩΤΔΙ	This Period (Exempt Activities)		0.00
IOIAL	This I choo (Exempt Notivities)	,	
	TI. D.: 1/D: 1.5 1 )		0.00
TOTAL	This Period (Direct Fundraising)		,
			0.00
TOTAL	This Period (Direct Candidate Support)		0.00
TOTAL	This Period (Public Communications Referring	Only to Party)	0.00
	_		
TOTAL	This Period (Total Amount Transferred)		2342.59

#### SCHEDULE H4 (FEC Form 3X)

## **DISBURSEMENTS FOR ALLOCATED**

PAGE	15	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

	ME OF COMMITTEE (In Full)  Ionterey County Democratic Central Committee		
Α.	Full Name (Last, First, Middle Initial)  Bonifacio Plaza Association  Transaction ID: H4.7300		Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address 26200 Carmel Rancho Blvd.		Voter Drive   Direct Candidate Support
	City State Zip Code	<u> </u>	Public Comm (ref to party only) by PAC
	Carmel CA 93923		
	Purpose of Disbursement: Rent	001	Allocated Activity or Event Year-To-Date 1988.00
	Activity or Event Identifier:		
	Administrative	Category/ Type	Date 01 06 2013
	FEDERAL SHARE + NONFEDER	AL SHARE	= TOTAL AMOUNT
	298.20	1689.80	1988.00
В.	Full Name (Last, First, Middle Initial) Transaction ID: H4.7302	Allocated Activity or Event:	
	PG&E		Administrative Fundraising Exempt
	Mailing Address Box 997300	Voter Drive Direct Candidate Support	
	City State Zip Code	е	Public Comm (ref to party only) by PAC
	Sacramento CA 95899-7300  Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	Utilities	001	2125.60
	Activity or Event Identifier: Administrative	Category/ Type	Date 01 07 2013
	FEDERAL SHARE + NONFEDER	= TOTAL AMOUNT	
	20.64	116.96	137.60
C.	Full Name (Last, First, Middle Initial)  Cal Am Water  Transaction ID: H4.7304		Allocated Activity or Event:  Administrative Fundraising Exempt
	Mailing Address PO Box 7150		Voter Drive Direct Candidate Support
	City State Zip Code	Э	Public Comm (ref to party only) by PAC
	Pasadena CA 91109  Purpose of Disbursement:		Allocated Activity or Event Year-To-Date
	Water service  Activity or Event Identifier:	001	2444.20
	Administrative	Category/ Type	Date 01 07 7 2013
	FEDERAL SHARE + NONFEDER	AL SHARE	= TOTAL AMOUNT
	47.79	270.81	318.60
	JBTOTAL of Allocated Federal and NonFederal Activity This Page		
30	FEDERAL SHARE + NONFEDERA	AL SHARE	= TOTAL AMOUNT
	366.63	2077.57	2444.20
TC	OTAL This Period (last page for each line only)(Federal share to 21(a)(i) a FEDERAL SHARE NONFEDERA		chare to 21(a)(ii))  TOTAL AMOUNT
		<del>, , , , , , , , , , , , , , , , , , , </del>	

#### SCHEDULE H4 (FEC Form 3X)

## **DISBURSEMENTS FOR ALLOCATED**

PAGE	16	OF	17	
FOR LI	NE 2	1a OF	FORM	зх

FEDERAL/NONFEDERAL ACTIVITY

	F COMMITTEE (In Full)	entral Can	amitta a		
	erey County Democratic Ce		n ID : H4.7305		Allocated Activity or Event:
	Monterey City Disposal		Administrative Fundraising Exempt		
Mailin	ng Address P.O. Box 2780				Voter Drive Direct Candidate Support
City	·			Public Comm (ref to party only) by PAC	
Mont	<u> </u>	CA	93942		Allocated Activity or Event Year-To-Date
	Purpose of Disbursement: Garbage service			001	2567.52
	Activity or Event Identifier:				
Adr	Administrative			Category/ Type	Date 01 07 2013
	FEDERAL SHARE + NONFEDERAL SHARE			SHARE	= TOTAL AMOUNT
	18.50		7	104.82	123.32
B. Full N	Full Name (Last, First, Middle Initial) Transaction ID : H4.7301				Allocated Activity or Event:
	Comcast				Administrative Fundraising Exempt
Mailin	ng Address 1481 N. Davis Rd	Voter Drive Direct Candidate Support			
City	City State Zip Code				Public Comm (ref to party only) by PAC
	Salinas         CA         93907-199			4	Allocated Activity or Event Year-To-Date
Telep	Purpose of Disbursement: Telephone, internet, cable			001	2760.65
	Activity or Event Identifier: Administrative			Category/ Type	Date 01 15 2013
	FEDERAL SHARE + NONFEDERAL SHARE				= TOTAL AMOUNT
	28.97		, ,	164.16	193.13
	Full Name (Last, First, Middle Initial)  Transaction ID: H4.7303  Accessline			Allocated Activity or Event:  Administrative Fundraising Exempt	
Mailin	Mailing Address 11201 SE 7th Street				Voter Drive Direct Candidate Support
City		State	Zip Code		Public Comm (ref to party only) by PAC
	Bellevue WA 98004				Allocated Activity or Event Year-To-Date
800 t	Purpose of Disbursement: 800 telephone number 001			001	2796.88
Activi	ty or Event Identifier: nistrative			Category/ Type	Date 01 16 2013
	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	5.43		7 7	30.80	36.23
SUBTOT	AL of Allocated Federal and NonFeder	ral Activity Thi	s Paga		
300101	FEDERAL SHARE	+	NONFEDERAL	SHARE	= TOTAL AMOUNT
	52.90	] [		299.78	352.68
TOTAL T	This Period (last page for each line onl	y)(Federal sha	are to 21(a)(i) and NONFEDERAL		
	419.53	1 [	NONI LUENAL	2377.35	2796.88

#### SCHEDULE L (FEC Form 3X)

#### **AGGREGATION PAGE: LEVIN FUNDS**

	3.1.1.3.2.1.1.3.1.1.3.2.1.2.2.1.1.1.3		Transaction ID : SL.7338
NAN	ME OF COMMITTEE (In Full)		
Mon	nterey County Democratic Central Committee		
NAN	ME OF ACCOUNT		
Mtr	y Co Dem Ctl Com Non Federal		
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1.	RECEIPTS FROM PERSONS  (a) Itemized	0.00	0.00
	(b) Unitemized	0.00	0.00
	(c) Total	0.00	0.00
_	OTHER RECEIPTS	0.00	0.00

	(b) Unitemized	0.00	0.00
	(c) Total	0.00	0.00
2.	OTHER RECEIPTS	0.00	0.00
3.	TOTAL RECEIPTS(Add Lines 1c and 2)	0.00	0.00
4.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
	(a) Voter Registration	0.00	0.00
	(b) Voter ID	0.00	0.00
	(c) GOTV	0.00	0.00
	(d) Generic Campaign	0.00	0.00
	(e) Total	0.00	0.00
5.	OTHER DISBURSEMENTS	0.00	0.00
6.	TOTAL DISBURSEMENTS(Add Lines 4e and 5)	0.00	0.00
7.	BEGINNING CASH ON HAND(for Column B, use cash as of January 1st)	7.30	7.30
8.	RECEIPTS(from Line 3)	0.00	0.00
9.	SUBTOTAL(Add Lines 7 and 8)	7.30	7.30
10.	DISBURSEMENTS(From Line 6)	0.00	0.00
11.	ENDING CASH ON HAND(Subtract Line 10 From Line 9)	7.30	7.30